

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 00 Reserve Beg. Bal. (Cash/Invest)	0.00	0.00	0.00 0.0%
308 91 00 00 Unreserve Beg. Bal.(Cash/Invest)	3,179,517.00	3,850,577.69	(671,060.69) 121.1%
308 Beginning Balances	3,179,517.00	3,850,577.69	(671,060.69) 121.1%

310 Taxes

311 36 01 00 Real & Personal Property Tax	2,506,515.00	1,501,000.12	1,005,514.88 59.9%
310 Taxes	2,506,515.00	1,501,000.12	1,005,514.88 59.9%

330 State Generated Revenues

334 04 90 00 WA DOH Grant (State Grant)	1,300.00	1,125.00	175.00 86.5%
337 00 00 01 WI Prevent Coalition Consultant Grant	0.00	0.00	0.00 0.0%
337 07 01 00 Coupeville School Fire Protection	1,250.00	1,106.99	143.01 88.6%
337 07 02 00 WA State Parks	1,850.00	0.00	1,850.00 0.0%
337 07 03 00 WA State Patrol	0.00	0.00	0.00 0.0%
337 07 04 00 Board For Vol Firefighters	0.00	200.00	(200.00) 0.0%
337 07 05 00 Island County Fire Chiefs	600.00	1,792.71	(1,192.71) 298.8%
337 07 06 00 Island County EMS & Trauma Care Council	0.00	0.00	0.00 0.0%
337 20 00 00 Leasehold Excise Tax	2,200.00	4,056.16	(1,856.16) 184.4%
337 40 00 00 Forest Excise & Compensating Tax	800.00	1,320.47	(520.47) 165.1%
342 21 01 00 Fire Control Services	0.00	0.00	0.00 0.0%
330 State Generated Revenues	8,000.00	9,601.33	(1,601.33) 120.0%

340 Charges For Services

341 71 00 00 Taxable Merchandise	0.00	0.00	0.00 0.0%
341 81 00 00 Financial Services	0.00	0.00	0.00 0.0%
342 21 02 00 WGH BLS Contract	285,000.00	142,500.00	142,500.00 50.0%
342 21 03 00 Printing Fee Service	0.00	0.00	0.00 0.0%
342 40 00 00 Town Of Coupeville-Inspections	8,000.00	6,216.00	1,784.00 77.7%
342 40 00 01 County Inspections	2,000.00	1,071.00	929.00 53.6%
342 50 00 00 State & EMAC Mobilization	170,600.00	125,985.02	44,614.98 73.8%
369 91 05 00 CPR Course Fees	2,000.00	550.00	1,450.00 27.5%
369 91 06 00 Out Of District House Signs	0.00	0.00	0.00 0.0%
340 Charges For Services	467,600.00	276,322.02	191,277.98 59.1%

360 Misc Revenues

361 11 00 00 General Fund - Invest Interest	37,488.00	18,773.79	18,714.21 50.1%
362 40 00 00 Space & Facilities Rentals (Short Tem)	0.00	0.00	0.00 0.0%
362 50 00 00 Space & Facilities Rentals (Long-term)	8,600.00	13,930.31	(5,330.31) 162.0%
367 11 00 00 Donations	0.00	1,098.00	(1,098.00) 0.0%
367 19 00 00 Other	0.00	452.67	(452.67) 0.0%
369 10 00 00 Sale Of Surplus	56,500.00	56,500.00	0.00 100.0%
369 80 00 00 Cash Adjustments (SA)	0.00	0.00	0.00 0.0%
369 91 04 00 WGH Utilities (Sta. 51)	5,000.00	4,979.45	20.55 99.6%
369 91 07 00 Fuel Propane @ Training Center	0.00	0.00	0.00 0.0%
369 91 08 00 Instructional/Safety Services	0.00	0.00	0.00 0.0%

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360 Misc Revenues

360 Misc Revenues	107,588.00	95,734.22	11,853.78 89.0%
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390 Other Revenues

395 10 00 00 Proceeds For Sale Of Assets	2,500.00	0.00	2,500.00 0.0%
395 20 00 00 Compensation For Loss/Damage	333,870.00	333,870.89	(0.89) 100.0%
390 Other Revenues	336,370.00	333,870.89	2,499.11 99.3%

397 Interfund Transfers

397 00 00 01 Transfer In From Long Term Sick (610)	0.00	0.00	0.00 0.0%
397 00 01 10 Transfer From Contingency	0.00	0.00	0.00 0.0%
397 00 03 01 Transfer In From Capital	0.00	0.00	0.00 0.0%
397 Interfund Transfers	0.00	0.00	0.00 0.0%

Fund Revenues:	6,605,590.00	6,067,106.27	538,483.73 91.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 11 01 Fire Chief	132,747.00	132,747.00	0.00 100.0%
522 10 11 02 Deputy Chief	114,102.00	114,102.00	0.00 100.0%
522 10 11 03 Finance Officer	77,640.00	77,273.83	366.17 99.5%
522 10 11 07 Command Duty Officer Stipend	7,297.00	2,193.88	5,103.12 30.1%
522 10 12 04 Office Assistant	36,514.00	32,416.98	4,097.02 88.8%
522 10 13 05 Commissioners	16,512.00	12,542.00	3,970.00 76.0%
522 10 13 06 District Secretary	2,304.00	2,304.00	0.00 100.0%
522 10 18 01 Fire Chief Longevity	3,926.00	3,982.40	(56.40) 101.4%
522 10 18 02 Deputy Chief Longevity	9,611.00	9,170.49	440.51 95.4%
522 10 18 03 Finance Officer Longevity	0.00	0.00	0.00 0.0%
522 10 19 01 Fire Chief (Def Comp)	11,779.00	11,947.21	(168.21) 101.4%
522 10 19 02 Deputy Chief (Def Comp)	10,101.00	11,072.56	(971.56) 109.6%
522 10 19 03 Finance Officer (Def Comp)	3,106.00	3,090.95	15.05 99.5%
522 10 20 01 Administrative Overtime	0.00	1,656.25	(1,656.25) 0.0%
522 10 20 02 Exec Special Assignment	0.00	3,388.00	(3,388.00) 0.0%
522 10 20 04 PTO Buyback	0.00	0.00	0.00 0.0%

101 Admin Wages	425,639.00	417,887.55	7,751.45 98.2%
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522 10 21 01 Fire Chief (Medicare Only)	2,134.00	2,135.64	(1.64) 100.1%
522 10 21 02 Deputy Chief (Medicare Only)	1,756.00	1,807.39	(51.39) 102.9%
522 10 21 03 Finance Officer (FICA/Medicare)	6,067.00	6,294.71	(227.71) 103.8%
522 10 21 04 Office Assistant (FICA/Medicare)	2,793.00	2,606.60	186.40 93.3%
522 10 21 05 Commissioners (FICA/Medicare)	1,146.00	959.47	186.53 83.7%
522 10 21 06 District Secretary (FICA/Medicare)	176.00	176.30	(0.30) 100.2%
522 10 21 07 Command Duty (Med Only)	0.00	30.87	(30.87) 0.0%
522 10 22 01 Fire Chief (L&I)	1,061.00	1,090.34	(29.34) 102.8%
522 10 22 02 Deputy Chief (L&I)	786.00	813.45	(27.45) 103.5%
522 10 22 03 Finance Officer (L&I)	389.00	353.75	35.25 90.9%
522 10 22 04 Office Assistant (L&I)	292.00	248.20	43.80 85.0%
522 10 22 05 Commissioners (L&I)	26.00	21.13	4.87 81.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 22 06 District Secretary (L&I)	10.00	3.88	6.12	38.8%
522 10 22 07 Command Duty (L&I)	0.00	0.00	0.00	0.0%
522 10 23 01 Fire Chief (Medical/Dental)	16,194.00	14,853.44	1,340.56	91.7%
522 10 23 02 Deputy Chief (Medical/Dental)	37,764.00	17,112.79	20,651.21	45.3%
522 10 23 03 Finance Officer (Medical/Dental)	15,797.00	16,273.33	(476.33)	103.0%
522 10 24 01 Fire Chief (LEOFF)	7,925.00	7,668.78	256.22	96.8%
522 10 24 02 Deputy Chief (LEOFF)	6,932.00	6,938.89	(6.89)	100.1%
522 10 24 03 Finance Officer (PERS)	10,473.00	8,299.79	2,173.21	79.2%
522 10 24 04 Office Assistant (PERS)	4,736.00	3,508.64	1,227.36	74.1%
522 10 28 04 Employee Assistance Program	973.00	820.12	152.88	84.3%
102 Admin Benefits	117,430.00	92,017.51	25,412.49	78.4%
522 10 31 01 Office Supplies	4,000.00	3,262.09	737.91	81.6%
522 10 31 02 Computer Software	29,294.00	28,764.86	529.14	98.2%
522 10 31 03 Commissioner Supplies	0.00	0.00	0.00	0.0%
522 10 31 04 Uniforms-Admin&Comm	2,300.00	1,099.55	1,200.45	47.8%
522 10 31 05 Copy Fees	3,600.00	2,550.01	1,049.99	70.8%
522 10 31 06 Books & Publications	100.00	45.00	55.00	45.0%
522 10 31 07 Member Recognition	760.00	660.00	100.00	86.8%
110 Admin Supplies	40,054.00	36,381.51	3,672.49	90.8%
522 10 35 01 Computer Hardware	1,700.00	1,100.98	599.02	64.8%
522 10 35 02 Office Equipment	0.00	0.00	0.00	0.0%
522 10 35 03 Furniture	0.00	0.00	0.00	0.0%
120 Admin Equipment	1,700.00	1,100.98	599.02	64.8%
522 10 40 01 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
522 10 40 02 Legislative Election Fees	2,602.00	2,601.83	0.17	100.0%
522 10 40 03 Sales Tax (not Paid With Purchase)	1,000.00	0.00	1,000.00	0.0%
522 52 02 01 Non-Legislative Election Fees	0.00	0.00	0.00	0.0%
121 Services & Pass-Through Payments	3,602.00	2,601.83	1,000.17	72.2%
522 10 41 01 Legal	21,500.00	20,795.59	704.41	96.7%
522 10 41 02 Accounting	6,750.00	6,470.84	279.16	95.9%
522 10 41 03 Recruitment & Testing	860.00	175.84	684.16	20.4%
522 10 41 04 Medical and Psychological	360.00	20.20	339.80	5.6%
522 10 41 05 Vaccinations	50.00	0.00	50.00	0.0%
522 10 41 06 Information Technology	26,660.00	18,152.06	8,507.94	68.1%
522 10 41 07 MRSC	525.00	275.00	250.00	52.4%
522 10 41 08 Consulting	8,600.00	7,095.00	1,505.00	82.5%
522 10 41 09 Accreditation Costs	600.00	600.00	0.00	100.0%
130 Admin Professional Services	65,905.00	53,584.53	12,320.47	81.3%
522 10 42 01 Postage & Shipping	600.00	716.77	(116.77)	119.5%
522 10 42 02 Internet Domain Name	110.00	106.52	3.48	96.8%
522 10 42 03 Telephone	12,716.00	10,337.80	2,378.20	81.3%
522 10 42 04 Cellular Telephones	4,504.00	3,893.53	610.47	86.4%
522 10 42 05 Cable/Internet	9,632.00	7,269.63	2,362.37	75.5%
522 10 42 06 Mail House Fees	5,700.00	200.00	5,500.00	3.5%
140 Admin Communication	33,262.00	22,524.25	10,737.75	67.7%
522 10 43 01 Commissioners Travel	100.00	172.45	(72.45)	172.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 10 43 02 Staff Travel	1,500.00	303.09	1,196.91	20.2%
150 Admin Travel Lodging & Meals	1,600.00	475.54	1,124.46	29.7%
522 10 44 01 Legal Advertising	1,000.00	575.00	425.00	57.5%
522 10 44 03 Admin Recruitment	675.00	0.00	675.00	0.0%
160 Admin Advertising	1,675.00	575.00	1,100.00	34.3%
522 10 45 01 Copier	5,040.00	5,305.81	(265.81)	105.3%
522 10 45 03 Miscellaneous Equipment Rental	0.00	0.00	0.00	0.0%
165 Admin Operating Rentals & Leases	5,040.00	5,305.81	(265.81)	105.3%
522 10 46 01 Liability/Umbrella	57,146.00	53,995.44	3,150.56	94.5%
167 Admin Insurance	57,146.00	53,995.44	3,150.56	94.5%
522 10 48 01 Equipment R&M (Computer)	0.00	0.00	0.00	0.0%
522 10 48 02 Equipment R&M (Office Equipment)	0.00	0.00	0.00	0.0%
522 10 48 03 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	0.0%
175 Admin Repair & Maintenance	0.00	0.00	0.00	0.0%
522 10 49 01 Professional Memberships	5,585.00	5,855.00	(270.00)	104.8%
522 10 49 02 Subscriptions	2,296.00	1,600.50	695.50	69.7%
522 10 49 03 Commissioner Off-Site Expense	200.00	0.00	200.00	0.0%
522 10 49 04 Staff Off-Site Expense	100.00	0.00	100.00	0.0%
522 10 49 05 On-site Meeting Expense	400.00	0.00	400.00	0.0%
522 10 49 06 Recognition/Awards Dinner	300.00	110.32	189.68	36.8%
522 10 49 07 Investment Fee/Misc Bank Fee	250.00	177.00	73.00	70.8%
522 10 49 08 Finance Charges	400.00	305.52	94.48	76.4%
522 10 49 10 Administrative Audit	13,560.00	13,528.50	31.50	99.8%
180 Admin Miscellaneous	23,091.00	21,576.84	1,514.16	93.4%
522 20 10 03 Part-Time Firefighters Wages	115,241.00	85,064.33	30,176.67	73.8%
522 20 11 01 Callback Overtime	25,626.00	27,435.37	(1,809.37)	107.1%
522 20 13 01 Project Overtime (Ops)	1,042.00	789.67	252.33	75.8%
522 20 14 01 Overtime - Training	0.00	0.00	0.00	0.0%
522 20 18 04 VIP Annual Pay	5,315.00	2,875.00	2,440.00	54.1%
522 20 19 04 Quarterly Stipend	29,790.00	14,425.00	15,365.00	48.4%
201 Ops Wages	177,014.00	130,589.37	46,424.63	73.8%
522 20 21 01 OT Callback Medicare	372.00	420.21	(48.21)	113.0%
522 20 21 02 TEMP-PAYROLL HOLDING	0.00	0.00	0.00	0.0%
522 20 21 03 PT FF (FICA/Medicare)	12,483.00	6,507.40	5,975.60	52.1%
522 20 21 04 Volunteer FF (FICA/Medicare)	2,686.00	1,308.18	1,377.82	48.7%
522 20 22 01 Overtime L&I	1,960.00	1,202.32	757.68	61.3%
522 20 22 03 PT FF (L&I)	13,757.00	9,847.59	3,909.41	71.6%
522 20 23 02 P/T FF (Life Insurance)	135.00	80.84	54.16	59.9%
522 20 24 03 PT FF (PERS)	15,563.00	8,751.01	6,811.99	56.2%
522 20 26 01 Volunteer FFs (Pension/Medical)	1,260.00	1,020.00	240.00	81.0%
522 20 26 03 VFIS Vol Acc. & Sickness Coverage	3,745.00	3,466.22	278.78	92.6%
522 20 26 04 Vol. Life Insurance (Trusteed Plans)	480.00	328.06	151.94	68.3%
202 Ops Benefits	52,441.00	32,931.83	19,509.17	62.8%
522 20 31 01 Fire Supplies	3,155.00	3,175.07	(20.07)	100.6%

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522 Fire Control					
522 20 31 02	EMS Supplies	7,993.00	4,660.20	3,332.80	58.3%
522 20 31 03	Special Operations Supplies	0.00	0.00	0.00	0.0%
522 20 31 04	Small Equipment Supplies	1,500.00	282.39	1,217.61	18.8%
522 20 31 05	Marine Supplies	985.00	489.15	495.85	49.7%
522 20 31 06	Uniforms-(PT & Vol)	10,818.00	5,287.11	5,530.89	48.9%
522 20 31 07	Computer Software	2,300.00	3,351.71	(1,051.71)	145.7%
522 20 31 08	Tech Rescue Supplies	590.00	816.09	(226.09)	138.3%
522 20 31 09	Office Supplies	150.00	10.60	139.40	7.1%
522 20 31 10	Hazmat Supplies	825.00	0.00	825.00	0.0%
210 Ops Supplies		28,316.00	18,072.32	10,243.68	63.8%
522 20 32 01	Motor Fuel/DEF	25,800.00	29,451.26	(3,651.26)	114.2%
215 Operations Fuel		25,800.00	29,451.26	(3,651.26)	114.2%
522 20 35 01	Fire Equipment	10,080.00	9,391.78	688.22	93.2%
522 20 35 02	EMS Equipment	800.00	108.65	691.35	13.6%
522 20 35 03	Tech Rescue Equipment	7,430.00	5,570.53	1,859.47	75.0%
522 20 35 04	Communications Equipment	6,750.00	8,778.72	(2,028.72)	130.1%
522 20 35 05	Personal Protective Equipment	29,161.00	31,174.32	(2,013.32)	106.9%
522 20 35 06	Miscellaneous Equipment	0.00	0.00	0.00	0.0%
522 20 35 07	Computer Equipment	18,800.00	18,278.62	521.38	97.2%
522 20 35 08	Hazmat Equipment	0.00	0.00	0.00	0.0%
522 20 35 09	Marine Equipment	850.00	0.00	850.00	0.0%
522 20 35 10	Respiratory Protection Equipment	1,000.00	0.00	1,000.00	0.0%
522 20 35 11	Fire Hose	9,440.00	9,321.33	118.67	98.7%
220 Ops Equipment		84,311.00	82,623.95	1,687.05	98.0%
522 20 41 01	Breathing Air Testing	2,000.00	611.00	1,389.00	30.6%
522 20 41 02	SCBA Testing	4,300.00	1,258.24	3,041.76	29.3%
522 20 41 03	Recruitment & Testing	2,070.00	1,995.96	74.04	96.4%
522 20 41 04	Medical and Psychological	11,830.00	12,409.00	(579.00)	104.9%
522 20 41 05	Vaccinations	820.00	0.00	820.00	0.0%
230 Ops Professional Services		21,020.00	16,274.20	4,745.80	77.4%
522 20 42 01	ICOM Dispatch Charges	51,021.00	68,640.31	(17,619.31)	134.5%
522 20 42 02	ICOM Other Charges	5,861.00	5,860.58	0.42	100.0%
522 20 42 03	Data Cards for MDCs	6,700.00	4,990.73	1,709.27	74.5%
240 Ops Communication		63,582.00	79,491.62	(15,909.62)	125.0%
522 20 43 01	All Hazards Mobilization (Reimbursed)	800.00	1,484.94	(684.94)	185.6%
250 Ops Travel, Lodging and Meals		800.00	1,484.94	(684.94)	185.6%
522 20 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
265 Ops Rentals & Leases		0.00	0.00	0.00	0.0%
522 20 48 02	Communications Equipment R&M	7,423.00	7,972.97	(549.97)	107.4%
522 20 48 03	Fire Equipment (R&M)	1,750.00	1,603.40	146.60	91.6%
522 20 48 04	Marine Equipment R&M	3,839.00	0.00	3,839.00	0.0%
522 20 48 05	Hazmat Equipment R&M	1,000.00	1,197.42	(197.42)	119.7%
522 20 48 06	PPE Equipment R&M	3,010.00	407.48	2,602.52	13.5%
522 20 48 07	EMS Equipment R&M	0.00	0.00	0.00	0.0%
522 20 48 08	Tech Rescue Equipment R&M	0.00	0.00	0.00	0.0%

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522 Fire Control					
522 20 48 09	Respiratory Protection Equipment R&M	4,000.00	4,288.06	(288.06)	107.2%
522 20 49 01	Miscellaneous Services	0.00	0.00	0.00	0.0%
275 Ops Repair & Maintenance		21,022.00	15,469.33	5,552.67	73.6%
522 20 49 02	Incident Rehab & Meals	800.00	45.62	754.38	5.7%
280 Ops Misc.		800.00	45.62	754.38	5.7%
522 30 10 01	Full-Time FF/LT	672,584.00	700,426.79	(27,842.79)	104.1%
522 30 10 03	PT FF Salary (CRR)	848.00	0.00	848.00	0.0%
522 30 10 04	Volunteer Stipend (CRR)	800.00	0.00	800.00	0.0%
522 30 11 01	Fully Qualified Incentive (CRR)	2,789.00	466.12	2,322.88	16.7%
522 30 12 01	Shift Coverage Overtime	67,069.00	59,725.95	7,343.05	89.1%
522 30 13 01	Project Overtime (CRR)	10,523.00	1,505.14	9,017.86	14.3%
522 30 15 01	Educational Incentive (CRR)	9,802.00	9,226.81	575.19	94.1%
522 30 16 01	FF/LT Holiday Pay	27,080.00	18,072.60	9,007.40	66.7%
522 30 17 01	FT FF/LT AIC Pay	3,966.00	2,051.19	1,914.81	51.7%
522 30 18 01	FT FF/LT Def Comp	26,703.00	25,348.74	1,354.26	94.9%
522 30 19 01	Longevity (CRR)	20,281.00	18,150.25	2,130.75	89.5%
522 30 20 01	Assignment Incentive	2,915.00	0.00	2,915.00	0.0%
301 CRR Wages		845,360.00	834,973.59	10,386.41	98.8%
522 30 21 01	FT FF/LT (Medicare)	11,864.00	12,026.11	(162.11)	101.4%
522 30 21 03	PT FF (FICA/Medicare) (CRR)	65.00	0.00	65.00	0.0%
522 30 21 04	Volunteer (FICA/Medicare) (CRR)	61.00	0.00	61.00	0.0%
522 30 22 01	FT FF/LT (L&I)	46,420.00	32,934.98	13,485.02	70.9%
522 30 22 03	PT FF L&I (CRR)	97.00	0.00	97.00	0.0%
522 30 23 01	FT FF/LT (Medical & Dental)	125,511.00	123,173.03	2,337.97	98.1%
522 30 24 01	FT FF/LT (LEOFF)	44,814.00	45,999.70	(1,185.70)	102.6%
522 30 24 03	PT FF PERS (CRR)	110.00	0.00	110.00	0.0%
302 CRR Benefits		228,942.00	214,133.82	14,808.18	93.5%
522 30 31 01	Office Supplies	0.00	0.00	0.00	0.0%
522 30 31 02	Fire Prevention Supplies	4,000.00	(285.07)	4,285.07	7.1%
522 30 31 03	Fire Public Education	845.00	862.96	(17.96)	102.1%
522 30 31 04	EMS Public Education Supplies	2,420.00	1,236.38	1,183.62	51.1%
522 30 31 05	Fire Investigation Supplies	1,000.00	0.00	1,000.00	0.0%
522 30 31 06	Pre-Incident Supplies	2,800.00	1,093.03	1,706.97	39.0%
522 30 31 07	Books & Publications	850.00	0.00	850.00	0.0%
522 30 31 08	Computer Software	4,200.00	435.31	3,764.69	10.4%
522 30 31 09	Uniforms	3,600.00	5,790.05	(2,190.05)	160.8%
310 Life Safety Supplies		19,715.00	9,132.66	10,582.34	46.3%
522 30 35 01	Computer Hardware	0.00	0.00	0.00	0.0%
522 30 35 02	Office Equipment	0.00	0.00	0.00	0.0%
522 30 35 03	Pre-Incident Equipment (CRR)	160.00	0.00	160.00	0.0%
320 Life Safety Equipment		160.00	0.00	160.00	0.0%
522 30 41 01	Legal	0.00	0.00	0.00	0.0%
522 30 41 02	Plans Review	250.00	0.00	250.00	0.0%
522 30 41 03	Life Safety Consulting	0.00	0.00	0.00	0.0%
330 Life Safety Professional Services		250.00	0.00	250.00	0.0%

2022 BUDGET POSITION

Island Co Fire Protection Dist 5

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001 General Fund		01/01/2022 To: 12/31/2022			
Expenditures	Amt Budgeted	Expenditures	Remaining		
522 Fire Control					
522 30 43 01	Life Safety Meetings	0.00	0.00	0.00	0.0%
	350 Life Safety Travel, Lodging & Meals	0.00	0.00	0.00	0.0%
522 30 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
	365 Life Safety Rentals & Leases	0.00	0.00	0.00	0.0%
522 30 48 01	Miscellaneous R&M	0.00	77.25	(77.25)	0.0%
	375 Life Safety Repair & Maintenance	0.00	77.25	(77.25)	0.0%
522 30 49 01	Professional Memberships	1,155.00	1,309.00	(154.00)	113.3%
522 30 49 02	Life Safety Meeting Expense	0.00	0.00	0.00	0.0%
522 30 49 03	Subscriptions	0.00	0.00	0.00	0.0%
522 30 49 04	Community Risk Reduction Grant	0.00	0.00	0.00	0.0%
	380 Life Safety Miscellaneous Services	1,155.00	1,309.00	(154.00)	113.3%
522 45 11 01	FT CAPT	24,550.00	24,522.78	27.22	99.9%
522 45 11 02	Division Chief Salary	36,700.00	39,966.68	(3,266.68)	108.9%
522 45 12 01	Training Overtime	19,087.00	4,630.60	14,456.40	24.3%
522 45 13 01	Training Education Incentive	1,390.00	2,270.54	(880.54)	163.3%
522 45 14 01	Project Overtime (Captain)	1.00	0.00	1.00	0.0%
522 45 15 01	Fully Qualified Incentive (Training)	0.00	0.00	0.00	0.0%
522 45 16 01	Longevity	0.00	0.00	0.00	0.0%
522 45 16 02	Division Chief Longevity	0.00	0.00	0.00	0.0%
522 45 17 01	AIC Differential	0.00	0.00	0.00	0.0%
522 45 19 01	FT CAPT (Def Comp)	1,390.00	2,270.54	(880.54)	163.3%
522 45 19 02	Division Chief Deferred Compensation	3,300.00	0.00	3,300.00	0.0%
	401 Training FT Wages	86,418.00	73,661.14	12,756.86	85.2%
522 45 21 01	FT CAPT (Medicare)	2,715.00	418.26	2,296.74	15.4%
522 45 21 02	Division Chief Medicare Only	580.00	557.85	22.15	96.2%
522 45 22 01	FT CAPT (L&I)	1,619.00	1,583.41	35.59	97.8%
522 45 22 02	Division Chief L&I	1,407.00	68.38	1,338.62	4.9%
522 45 23 01	FT CAPT (Medical/Dental)	6,442.00	5,985.42	456.58	92.9%
522 45 23 02	Division Chief Medical/Dental	7,981.00	12,593.02	(4,612.02)	157.8%
522 45 24 01	FT CAPT (LEOFF)	1,701.00	1,691.79	9.21	99.5%
522 45 24 02	Division Chief LEOFF	2,130.00	2,089.07	40.93	98.1%
	402 Training FT Benefits	24,575.00	24,987.20	(412.20)	101.7%
522 45 31 01	Office Supplies	675.00	0.00	675.00	0.0%
522 45 31 02	Fire Training-Supplies	3,425.00	3,368.05	56.95	98.3%
522 45 31 03	EMS Training-Supplies	1,064.00	0.00	1,064.00	0.0%
522 45 31 04	Special Ops Training-Supplies	690.00	0.00	690.00	0.0%
522 45 31 05	Officer Develop Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 06	Other Training-Supplies	0.00	0.00	0.00	0.0%
522 45 31 07	Computer Software	0.00	393.22	(393.22)	0.0%
522 45 31 08	Books & Publications	2,480.00	2,485.16	(5.16)	100.2%
522 45 31 09	Uniforms-Training	500.00	0.00	500.00	0.0%
522 45 31 10	CRR Training-Supplies	0.00	0.00	0.00	0.0%
	410 Training Supplies	8,834.00	6,246.43	2,587.57	70.7%
522 45 32 01	Training Propane	400.00	27.42	372.58	6.9%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
415 Training Fuel	400.00	27.42	372.58	6.9%
522 45 35 01 Fire Trng-Sm Tools & Equip	3,650.00	0.00	3,650.00	0.0%
522 45 35 02 EMS Trng-Sm Tools & Equip	862.00	0.00	862.00	0.0%
522 45 35 03 Special OpsTrng	2,500.00	1,728.94	771.06	69.2%
522 45 35 04 Officer Develop	0.00	0.00	0.00	0.0%
522 45 35 05 Computer Hardware	410.00	402.18	7.82	98.1%
522 45 35 06 Safety Equipment	0.00	0.00	0.00	0.0%
522 45 35 07 Station Furniture	0.00	0.00	0.00	0.0%
420 Training Equipment	7,422.00	2,131.12	5,290.88	28.7%
522 45 40 01 Permits	50.00	0.00	50.00	0.0%
421 Services & Pass-Through Payments	50.00	0.00	50.00	0.0%
522 45 41 01 Consulting Services	2,000.00	2,800.00	(800.00)	140.0%
430 Training Professional Services	2,000.00	2,800.00	(800.00)	140.0%
522 45 43 01 Fire Trng-(Tvl/Lodge/Meals)	1,000.00	394.53	605.47	39.5%
522 45 43 02 EMS Trng-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
522 45 43 03 Special Ops Trng-(Tvl/Lodge/Meals)	400.00	0.00	400.00	0.0%
522 45 43 04 Officer Develop Trng-(Tvl/Lodge/Meals)	4,000.00	2,553.76	1,446.24	63.8%
522 45 43 05 Other Trng-(Tvl/Lodge/Meals)	6,068.00	2,382.98	3,685.02	39.3%
522 45 43 06 Commissioner Trng-(Tvl/Lodge/Meals)	5,655.00	2,628.10	3,026.90	46.5%
522 45 43 07 CRR Training-(Tvl/Lodge/Meals)	2,450.00	0.00	2,450.00	0.0%
522 45 43 08 Vision Training-(Tvl/Lodge/Meals)	0.00	0.00	0.00	0.0%
450 Training Professional Development	19,573.00	7,959.37	11,613.63	40.7%
522 45 44 01 Recruitment Advertising	1,000.00	530.32	469.68	53.0%
460 Training Advertising	1,000.00	530.32	469.68	53.0%
522 45 45 01 Learning Management System	10,900.00	7,296.91	3,603.09	66.9%
522 45 45 02 Equipment Rental	1,500.00	0.00	1,500.00	0.0%
465 Training Rentals & Leases	12,400.00	7,296.91	5,103.09	58.8%
522 45 48 01 Equipment R&M (Miscellaneous)	0.00	0.00	0.00	0.0%
475 Training Repair & Maintenance	0.00	0.00	0.00	0.0%
522 45 49 01 Fire Trng-Registrations	5,550.00	2,923.76	2,626.24	52.7%
522 45 49 02 EMS Trng-Registrations	2,655.00	1,366.92	1,288.08	51.5%
522 45 49 03 Special Ops Trng-Registrations	600.00	0.00	600.00	0.0%
522 45 49 04 Officer Develop Trng-Registrations	6,020.00	6,313.20	(293.20)	104.9%
522 45 49 05 Other Trng-Registrations	3,975.00	1,911.40	2,063.60	48.1%
522 45 49 06 Commissioner Trng-Registrations	2,385.00	480.00	1,905.00	20.1%
522 45 49 07 Tuition	3,740.00	3,737.82	2.18	99.9%
522 45 49 08 Professional Memberships	140.00	140.00	0.00	100.0%
522 45 49 09 Subscriptions	0.00	0.00	0.00	0.0%
522 45 49 10 Vision Training	0.00	0.00	0.00	0.0%
522 45 49 11 CRR Training Registrations	1,250.00	0.00	1,250.00	0.0%
480 Training Miscellaneous	26,315.00	16,873.10	9,441.90	64.1%
522 50 20 01 Property Tax (Forest Protection)	150.00	140.89	9.11	93.9%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
501 Facilities Intergovernmental Payments	150.00	140.89	9.11	93.9%
522 50 30 01 Project Overtime (Facilities)	1,042.00	0.00	1,042.00	0.0%
502 Facilities Salaries & Wages	1,042.00	0.00	1,042.00	0.0%
522 50 31 01 Janitorial Supplies	2,000.00	1,148.93	851.07	57.4%
522 50 31 02 Station 51 (Operating Supplies)	1,630.00	791.53	838.47	48.6%
522 50 31 03 Station 52 (Operating Supplies)	200.00	0.00	200.00	0.0%
522 50 31 04 Station 53 (Operating Supplies)	2,300.00	514.89	1,785.11	22.4%
522 50 31 05 Station 54 (Operating Supplies)	800.00	789.78	10.22	98.7%
522 50 31 06 Training Center	0.00	0.00	0.00	0.0%
510 Facilities Supplies	6,930.00	3,245.13	3,684.87	46.8%
522 50 32 01 Training Propane	0.00	18.38	(18.38)	0.0%
522 50 32 03 Station 51 Propane	10,500.00	7,380.53	3,119.47	70.3%
522 50 32 07 Station 52 Propane	500.00	1.09	498.91	0.2%
522 50 32 10 Station 53 Propane	4,500.00	4,124.78	375.22	91.7%
522 50 32 13 Station 54 Propane	5,500.00	5,232.00	268.00	95.1%
515 Facilities Fuel	21,000.00	16,756.78	4,243.22	79.8%
522 50 35 01 Facilities Furniture	1,000.00	1,024.93	(24.93)	102.5%
522 50 35 02 Facilities Equipment & Tools	1,800.00	1,757.90	42.10	97.7%
522 50 35 03 Grounds Equipment	2,300.00	2,253.25	46.75	98.0%
522 50 35 04 Fitness Equipment	1,500.00	0.00	1,500.00	0.0%
520 Facilities Equipment	6,600.00	5,036.08	1,563.92	76.3%
522 50 40 01 Station 51 Water Heater Inspection	155.00	0.00	155.00	0.0%
522 50 40 02 Station 53 Water Heater Inspection	124.00	0.00	124.00	0.0%
522 50 40 03 Station 54 Water Heater Inspection	155.00	0.00	155.00	0.0%
521 Services & Pass-Through Payments	434.00	0.00	434.00	0.0%
522 50 41 01 Burn Building Inspection	3,700.00	0.00	3,700.00	0.0%
522 50 41 02 Generator Testing & Maintenance	3,000.00	0.00	3,000.00	0.0%
522 50 41 04 Fire & Security Systems	4,400.00	3,056.59	1,343.41	69.5%
522 50 41 05 Fire Extinguisher Inspection	600.00	0.00	600.00	0.0%
522 50 41 06 Pest Control Services	2,100.00	1,575.67	524.33	75.0%
530 Facilities Professional Services	13,800.00	4,632.26	9,167.74	33.6%
522 50 45 01 Equipment Rental	0.00	0.00	0.00	0.0%
565 Facilities Rentals & Leases	0.00	0.00	0.00	0.0%
522 50 47 01 Station 51 Electric	5,500.00	4,455.04	1,044.96	81.0%
522 50 47 02 Station 51 Garbage	2,000.00	1,353.22	646.78	67.7%
522 50 47 03 Station 51 Water	1,000.00	993.30	6.70	99.3%
522 50 47 04 Station 52 Electric	600.00	272.83	327.17	45.5%
522 50 47 05 Station 52 Garbage	0.00	0.00	0.00	0.0%
522 50 47 06 Station 53 Electric	8,000.00	7,795.66	204.34	97.4%
522 50 47 07 Station 53 Garbage	3,300.00	2,785.59	514.41	84.4%
522 50 47 08 Station 54 Electric	3,600.00	2,658.68	941.32	73.9%
522 50 47 09 Station 54 Garbage	0.00	2,517.53	(2,517.53)	0.0%
522 50 47 10 Training Center Electric	1,200.00	0.00	1,200.00	0.0%
522 50 47 11 Landfill Fees	2,000.00	50.50	1,949.50	2.5%

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Island Co Fire Protection Dist 5

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 47 12 Station 53 Water	2,100.00	2,438.60	(338.60)	116.1%
522 50 47 13 Station 54 Water	480.00	552.75	(72.75)	115.2%
570 Facilities Utilities	29,780.00	25,873.70	3,906.30	86.9%
522 50 48 01 Station 51 (Repair & Maint)	9,200.00	4,891.69	4,308.31	53.2%
522 50 48 02 Station 52 (Repair & Maint)	1,000.00	763.67	236.33	76.4%
522 50 48 03 Station 53 (Repair & Maint)	4,850.00	761.52	4,088.48	15.7%
522 50 48 04 Station 54 (Repair & Maint)	8,200.00	5,300.40	2,899.60	64.6%
522 50 48 05 Training Center	2,000.00	249.61	1,750.39	12.5%
575 Facilities Repair & Maintenance	25,250.00	11,966.89	13,283.11	47.4%
522 60 11 01 FT FF Mechanic	97,930.00	97,562.15	367.85	99.6%
522 60 12 01 FT FF Mechanic (Vehicle Maint O/T)	1,331.00	0.00	1,331.00	0.0%
522 60 13 01 FT FF Mechanic (Educational Incentive Mech)	1,944.00	1,887.87	56.13	97.1%
522 60 14 01 FT FF Mechanic (Other Overtime)	0.00	0.00	0.00	0.0%
522 60 15 01 Fully Qualified Incentive (Mech)	0.00	0.00	0.00	0.0%
522 60 16 01 Longevity (Mech)	0.00	0.00	0.00	0.0%
522 60 19 01 FT FF Mechanic (Def Comp)	3,887.00	3,775.71	111.29	97.1%
601 Vehicle Maintenance FT Wages	105,092.00	103,225.73	1,866.27	98.2%
522 60 21 01 FT FF Mechanic (Medicare Only)	1,456.00	1,468.04	(12.04)	100.8%
522 60 22 01 FT FF Mechanic (L&I)	4,486.00	2,999.35	1,486.65	66.9%
522 60 23 01 FT FF Mechanic (Medical/Dental)	23,942.00	25,951.96	(2,009.96)	108.4%
522 60 24 01 FT FF Mechanic (LEOFF)	5,561.00	5,470.98	90.02	98.4%
602 Vehicle Maintenance FT Benefits	35,445.00	35,890.33	(445.33)	101.3%
522 60 31 01 Apparatus R&M Supplies	3,750.00	1,924.93	1,825.07	51.3%
522 60 31 02 Computer Software	3,965.00	3,243.08	721.92	81.8%
522 60 31 03 Computer Hardware	1,500.00	0.00	1,500.00	0.0%
522 60 31 04 Uniforms-Mechanic	500.00	0.00	500.00	0.0%
522 60 31 05 Office Supplies	50.00	0.00	50.00	0.0%
610 Vehicle Maintenance Supplies	9,765.00	5,168.01	4,596.99	52.9%
522 60 35 01 Personal Protective Equipment	345.00	0.00	345.00	0.0%
522 60 35 02 Vehicle Maintenance Tools	2,500.00	198.42	2,301.58	7.9%
522 60 35 03 Computer Equipment	0.00	0.00	0.00	0.0%
620 Vehicle Maintenance Equipment	2,845.00	198.42	2,646.58	7.0%
522 60 43 01 Vehicle Maintenance Meetings	500.00	116.85	383.15	23.4%
650 Vehicle Maint. Travel, Lodging & Meals	500.00	116.85	383.15	23.4%
522 60 45 01 Equipment Rental	500.00	0.00	500.00	0.0%
665 Vehicle Maintenance Rentals & Leases	500.00	0.00	500.00	0.0%
522 60 48 01 Apparatus R&M	40,900.00	50,380.37	(9,480.37)	123.2%
670 Vehicle Fleet Repair & Maint.	40,900.00	50,380.37	(9,480.37)	123.2%
522 60 49 01 Miscellaneous	0.00	0.00	0.00	0.0%
680 Vehicle Maintenance Miscellaneous	0.00	0.00	0.00	0.0%

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001 General Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 Fire Control	2,835,852.00	2,579,232.00	256,620.00	91.0%
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580 Non Expenditures

585 00 00 01 Data Recovery Expense (Special)	0.00	0.00	0.00	0.0%
588 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 00 40 00 Petty Cash (Misc)	500.00	0.00	500.00	0.0%
589 00 43 00 Advance Travel	1,500.00	0.00	1,500.00	0.0%
589 90 00 99 Payroll Clearing	0.00	(1,578.89)	1,578.89	0.0%
580 Non Expenditures	2,000.00	(1,578.89)	3,578.89	78.9%

597 Interfund Transfers

597 00 00 00 Transfer Out To Contingency Fund	283,585.00	114,788.00	168,797.00	40.5%
597 00 00 02 Transfer Out To Sick Buyback	31,837.00	0.00	31,837.00	0.0%
597 00 00 03 Transfer Out To Grant Mgmt Fund	0.00	0.00	0.00	0.0%
597 00 00 04 Transfer Out To Capital Fund	239,889.00	0.00	239,889.00	0.0%
597 Interfund Transfers	555,311.00	114,788.00	440,523.00	20.7%

999 Ending Balance

508 80 00 01 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	3,393,163.00	2,692,441.11	700,721.89	79.3%
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Fund Excess/(Deficit):	3,212,427.00	3,374,665.16		
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110 Contingency Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 01 10 Estimated Beginning Balance (Contingency)	283,585.00	168,796.90	114,788.10	59.5%
308 Beginning Balances	283,585.00	168,796.90	114,788.10	59.5%

360 Misc Revenues

361 10 01 10 Contingency Fund Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 00 Transfer In From General	283,585.00	114,788.00	168,797.00	40.5%
397 Interfund Transfers	283,585.00	114,788.00	168,797.00	40.5%

Fund Revenues:	567,170.00	283,584.90	283,585.10	50.0%
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	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 01 10 Transfer To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 01 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	567,170.00	283,584.90		
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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 02 10 Estimated Beginning Balance	6,214,564.00	5,550,422.16	664,141.84	89.3%
308 Beginning Balances	6,214,564.00	5,550,422.16	664,141.84	89.3%

310 Taxes

311 10 02 10 Bond Real & Personal Property Tax	411,600.00	247,109.82	164,490.18	60.0%
310 Taxes	411,600.00	247,109.82	164,490.18	60.0%

360 Misc Revenues

361 10 02 10 2017 Capital Bond Project - Invest Interest	93,218.00	33,599.63	59,618.37	36.0%
360 Misc Revenues	93,218.00	33,599.63	59,618.37	36.0%

Fund Revenues:	6,719,382.00	5,831,131.61	888,250.39	86.8%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 11 2017 Bond Fund Investemnt Fee	3,107.00	0.00	3,107.00	0.0%
522 Fire Control	3,107.00	0.00	3,107.00	0.0%

594 Capital Expenditures

594 22 64 22 Apparatus 9401 Replacement	0.00	1,581.61	(1,581.61)	0.0%
594 22 64 28 Apparatus 9601 Replacement	0.00	1,455.06	(1,455.06)	0.0%
594 22 64 29 Apparatus 9602 Replacement	0.00	1,455.06	(1,455.06)	0.0%

700 Apparatus	0.00	4,491.73	(4,491.73)	0.0%
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522 61 03 02 Consulting	0.00	0.00	0.00	0.0%
594 22 61 01 Legal Services	0.00	0.00	0.00	0.0%
594 22 61 03 Station 53 Architectural & Engineering	0.00	131,508.62	(131,508.62)	0.0%

701 Equipment	0.00	131,508.62	(131,508.62)	0.0%
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594 22 62 01 Permits & Fees	0.00	20,479.74	(20,479.74)	0.0%
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702 Intergovernmental Porfessional Svcs	0.00	20,479.74	(20,479.74)	0.0%
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594 22 63 01 Station 53 Renovation & Expansion	4,727,736.00	263,719.11	4,464,016.89	5.6%
594 22 63 02 Station 53 Land Work	0.00	0.00	0.00	0.0%
594 22 63 11 Station 53 Land Work	700,000.00	259,128.97	440,871.03	37.0%

703 Public Works	5,427,736.00	522,848.08	4,904,887.92	9.6%
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594 Capital Expenditures	5,427,736.00	679,328.17	4,748,407.83	12.5%
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597 Interfund Transfers

597 00 02 10 Transfer To Redemption Fund	411,600.00	120,800.00	290,800.00	29.3%
597 Interfund Transfers	411,600.00	120,800.00	290,800.00	29.3%

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Island Co Fire Protection Dist 5

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210 2017 Capital Bond Fund 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
Fund Expenditures:	5,842,443.00	800,128.17	5,042,314.83	13.7%
Fund Excess/(Deficit):	876,939.00	5,031,003.44		

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211 Bond Redmption Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 00 11 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 41 02 11 Estimated Beginning Balance	4,368.00	4,368.31	(0.31)	100.0%
308 Beginning Balances	4,368.00	4,368.31	(0.31)	100.0%

397 Interfund Transfers

397 00 02 11 Transfer In From Bond Fund	411,600.00	120,800.00	290,800.00	29.3%
397 Interfund Transfers	411,600.00	120,800.00	290,800.00	29.3%

Fund Revenues:	415,968.00	125,168.31	290,799.69	30.1%
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	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 70 01 UTGO Debt Service	411,600.00	0.00	411,600.00	0.0%
591 22 71 00 Bond Payment (Principal)	0.00	0.00	0.00	0.0%
592 22 83 00 Bond Payment (Interest)	0.00	120,800.00	(120,800.00)	0.0%
591 Debt Service	411,600.00	120,800.00	290,800.00	29.3%

999 Ending Balance

508 10 02 11 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	411,600.00	120,800.00	290,800.00	29.3%
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Fund Excess/(Deficit):	4,368.00	4,368.31		
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2022 BUDGET POSITION

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310 General Capital Projects 01/01/2022 To: 12/31/2022

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 41 03 10 Reserved Beginning Balance (Capital)	0.00	0.00	0.00	0.0%
308 51 03 10 Unreserved Beginning Balance(Capital)	1,684,864.00	1,462,903.37	221,960.63	86.8%
308 Beginning Balances	1,684,864.00	1,462,903.37	221,960.63	86.8%

360 Misc Revenues

361 11 03 10 Capital Fund - Invest Interest	20,218.00	8,879.01	11,338.99	43.9%
367 19 01 01 Engine Refund	0.00	0.00	0.00	0.0%
360 Misc Revenues	20,218.00	8,879.01	11,338.99	43.9%

380 Non Revenues

388 10 00 01 Prior Period Adjustment	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 04 Transfer In From General	239,889.00	0.00	239,889.00	0.0%
397 Interfund Transfers	239,889.00	0.00	239,889.00	0.0%

Fund Revenues:	1,944,971.00	1,471,782.38	473,188.62	75.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 49 09 Investment Fees (Capital)	842.00	0.00	842.00	0.0%
522 Fire Control	842.00	0.00	842.00	0.0%

594 Capital Expenditures

594 22 64 16 Replace Apparatus 9501 (5593 Fleet Services)	120,000.00	0.00	120,000.00	0.0%
594 22 64 34 Replace App. 0601 & 0602 (B53 & B54)	0.00	0.00	0.00	0.0%
594 22 64 40 Portable Radio Replacement System	215,000.00	0.00	215,000.00	0.0%
700 Apparatus	335,000.00	0.00	335,000.00	0.0%
594 22 64 14 Fire Apparatus Hose	0.00	0.00	0.00	0.0%
594 22 64 15 Replace Apparatus 9402 (R51)	0.00	0.00	0.00	0.0%
594 22 64 20 Replace Apparatus 0703 (A53)	0.00	0.00	0.00	0.0%
594 22 64 21 SCBA/Cylinder Replacement	0.00	0.00	0.00	0.0%
594 22 64 31 Extrication Equipment Replacement	0.00	0.00	0.00	0.0%
594 22 64 43 LUCAS Machine	0.00	0.00	0.00	0.0%
701 Equipment	0.00	0.00	0.00	0.0%
594 22 64 41 Replace Kubota Tractor	19,515.00	6,896.28	12,618.72	35.3%
594 22 64 42 Replace Apparatus 0201 (Gator & Trailer)	23,669.00	0.00	23,669.00	0.0%
704 Technology Infrastructure	43,184.00	6,896.28	36,287.72	16.0%
594 22 63 07 Replace Roof Covering Burn Building/Tower	0.00	8,548.83	(8,548.83)	0.0%

2022 BUDGET POSITION

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310 General Capital Projects 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 63 08 Backup Power Generator (Sta 51)	0.00	0.00	0.00	0.0%
594 22 63 12 Station 51 Access, Fire & Security System Replacement	10,000.00	0.00	10,000.00	0.0%
594 22 64 56 Scissor Lift	0.00	6,528.00	(6,528.00)	0.0%
705 Facilities	10,000.00	15,076.83	(5,076.83)	150.8%
594 Capital Expenditures	388,184.00	21,973.11	366,210.89	5.7%
597 Interfund Transfers				
597 00 00 05 Transfer To Grant Mgmt Fund	82,857.00	0.00	82,857.00	0.0%
597 00 03 01 Transfer Out To General	0.00	0.00	0.00	0.0%
597 Interfund Transfers	82,857.00	0.00	82,857.00	0.0%
999 Ending Balance				
508 10 03 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	471,883.00	21,973.11	449,909.89	4.7%
Fund Excess/(Deficit):	1,473,088.00	1,449,809.27		

2022 BUDGET POSITION

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350 Grant Management Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 91 00 35 DHS CRR Grant (Beg. Balance)	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 State Generated Revenues

331 97 00 44 DHS CRR Grant	2.08	218,973.56	(218,971.48)	*****%
331 97 00 45 DHS COVID Grant	0.00	0.00	0.00	0.0%
331 97 00 46 Grants	217,143.00	0.00	217,143.00	0.0%
330 State Generated Revenues	217,145.08	218,973.56	(1,828.48)	100.8%

397 Interfund Transfers

397 00 03 50 Transfer In From General	0.00	0.00	0.00	0.0%
397 00 04 01 Transfer In From Capital	82,857.00	0.00	82,857.00	0.0%
397 Interfund Transfers	82,857.00	0.00	82,857.00	0.0%

Fund Revenues:	300,002.08	218,973.56	81,028.52	73.0%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 63 06 Station 53 Exhaust Removal System	100,000.00	0.00	100,000.00	0.0%
594 22 63 09 Station 51 Exhaust Removal System	100,000.00	54,094.24	45,905.76	54.1%
594 22 63 10 Station 54 Exhaust Removal System	100,000.00	33,675.80	66,324.20	33.7%
594 Capital Expenditures	300,000.00	87,770.04	212,229.96	29.3%

Fund Expenditures:	300,000.00	87,770.04	212,229.96	29.3%
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Fund Excess/(Deficit):	2.08	131,203.52		
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2022 BUDGET POSITION

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351 IAFC Volunteer Training Grant 01/01/2022 To: 12/31/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
330 State Generated Revenues				
522 97 00 00 IAFC Volunteer Recruitment Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
522 Fire Control				
522 45 35 08 CRR Training-Small Tools & Equipment	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2022 BUDGET POSITION

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610 Sick Leave Buyback Trust Fund 01/01/2022 To: 12/31/2022

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 41 06 10	Reserved Beginning Balance (LTS)	0.00	0.00	0.00	0.0%
308 91 06 10	Unreserved Beginning Balance (LTS)	100,289.00	72,474.59	27,814.41	72.3%
308 Beginning Balances		100,289.00	72,474.59	27,814.41	72.3%

360 Misc Revenues

361 10 06 10	Sick Leave Fund - Invest Interest	1,504.00	424.73	1,079.27	28.2%
360 Misc Revenues		1,504.00	424.73	1,079.27	28.2%

397 Interfund Transfers

397 00 00 02	Transfer In From General	31,837.00	0.00	31,837.00	0.0%
397 Interfund Transfers		31,837.00	0.00	31,837.00	0.0%

Fund Revenues:	133,630.00	72,899.32	60,730.68	54.6%
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	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 10 49 12	Investment Fee (Sick Leave)	50.00	0.00	50.00	0.0%
522 Fire Control		50.00	0.00	50.00	0.0%

597 Interfund Transfers

597 00 00 61	Transfers-Out To General Fund (001)	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 06 10	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	50.00	0.00	50.00	0.0%
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Fund Excess/(Deficit):	133,580.00	72,899.32		
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2022 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	6,605,590.00	6,067,106.27	91.8%	3,393,163.00	2,692,441.11	79%
110 Contingency Fund	567,170.00	283,584.90	50.0%	0.00	0.00	0%
210 2017 Capital Bond Fund	6,719,382.00	5,831,131.61	86.8%	5,842,443.00	800,128.17	14%
211 Bond Redmption Fund	415,968.00	125,168.31	30.1%	411,600.00	120,800.00	29%
310 General Capital Projects	1,944,971.00	1,471,782.38	75.7%	471,883.00	21,973.11	5%
350 Grant Management Fund	300,002.08	218,973.56	73.0%	300,000.00	87,770.04	29%
351 IAFC Volunteer Training Grant	0.00	0.00	0.0%	0.00	0.00	0%
610 Sick Leave Buyback Trust Fund	133,630.00	72,899.32	54.6%	50.00	0.00	0%
	16,686,713.08	14,070,646.35	84.3%	10,419,139.00	3,723,112.43	35.7%